

Message Text

UNCLASSIFIED

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70

ACTION IO-13

INFO OCT-01 ISO-00 AF-08 ARA-10 EA-09 EUR-12 NEA-10 OMB-01

TRSE-00 ABF-01 SS-15 L-03 /083 W

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R 192326Z OCT 76

FM USMISSION USUN NEW YORK

TO SECSTATE WASHDC 9985

UNCLAS USUN 4565

E.O. 11652: N/A

TAGS: UNFPA, SPOP, EAID

SUBJECT: UNFPA REQUEST FOR LETTER OF CREDIT FOR CLOSING PAYMENT
FOR CALENDAR YEAR 1974

REFERENCE A) A-1396, 11/11/76; B) A-396, 4/2/75

FOLLOWING IS THE TEXT OF A LETTER DATED OCTOBER 12, 1976
TO GOVERNOR SCRANTON FROM RAFAEL M. SALAS, EXECUTIVE
DIRECTOR, UNFPA REQUESTING THE CLOSING PAYMENT IN THE
AMOUNT OF \$393,511 FOR THE CALENDAR YEAR 1974:

"WITH REFERENCE TO MY LETTER DATED MARCH 26, 1975
AND NOVEMBER 4, 1975, I AM WRITING TO REQUEST THE CLOSING
PAYMENT IN THE AMOUNT OF \$ 393,511 FOR THE CALENDAR
YEAR 1974. THIS AMOUNT COVERS THE BALANCE OF UNITED
STATES MATCHING FOR 1974 UP TO A MAXIMUM OF \$20,000,000
ON A MATCHING BASIS OF 45/55 IN RESPONSE TO THE UNRESTRICTED
CONTRIBUTIONS PAID BY OTHER DONORS, AND IS BASED ON THE
CALCULATION SHOWN IN MY LETTER DATED MARCH 26, 1975.

"I SHALL BE GRATEFUL IF YOU WILL MAKE ARRANGEMENTS
FOR THE ISSURANCE OF A LETTER OF CREDIT IN THE AMOUNT OF
\$393,511 REQUIRED AS A CLOSING PAYMENTS FOR CALENDAR YEAR 1974."

2. COPY OF LETTER BEING POUCHED TO DEPARTMENT, ATTEN-
TION HARRY GLAZER, IO/DHP.

SCRANTON

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DIPLOMATIC COMMUNICATIONS, LETTERS OF CREDIT, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 19 OCT 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976USUNN04565
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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From: USUN NEW YORK
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1976/newtext/t19761035/aaaabeeo.tel
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Office: ACTION IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ullricre
Review Comment: n/a
Review Content Flags:
Review Date: 11 AUG 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 AUG 2004 by schaeafaj>; APPROVED <13 SEP 2004 by ullricre>
Review Markings:

Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNFPA REQUEST FOR LETTER OF CREDIT FOR CLOSING PAYMENT FOR CALENDAR YEAR 1974
TAGS: SPOP, EAID, US, UNFPA, (SALAS, RAFAEL M), (SCRANTON, WILLIAM W)
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006